

(Rev. 07/2003) | REPORT

COMMITTEE NAME (Must be same as on Statement of Organization)**For Office Use Only**Comm. # 1372

Logged In _____

Scanned _____

Computer WRSAudited ye**IMPORTANT:** Indicate type of committee you are reporting for: ☒(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee**CANDIDATE COMMITTEES ONLY:**

Candidate Name

John L. Richards

Political Party

Democrat

Office Sought

STATE Rep

District (if Senate or House)

93**IA ETHICS & CAMPAIGN
DISCLOSURE BOARD**

FEB - 4 2004

pm 2-2

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**I AM FILING AN Amended REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
(report date) Indicate one ☒☒ CHECK IF AMENDMENT TO REPORT DATED July 19, 2002
and May 17, 2002 - amendment combines two periods!☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

Nov 4, 2002

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND**CASH ON HAND** at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) \$ - 0 -**ADD TOTAL MONEY TAKEN IN THIS PERIOD**Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) \$ 2550.00Schedule F: Loans Received total (Attach Schedule F) \$ 2222.00Schedule H: Total Sales of Campaign Property (Attach Schedule H) \$ - 0 -**(Schedule H applies to Candidates' Committees Only)****SUB-TOTAL** \$**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) \$ 4743.34Schedule F: Loan Repayments total (Attach Schedule F) \$ - 0 -**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ - 0 -****UNPAID BILLS** (From Schedule D - Attach Schedule D) \$ - 0 -****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) \$ 2643.34****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) \$ - 0 -**CANDIDATE COMMITTEES ONLY:****CONSULTANT BREAKDOWN** (Schedule G Attached?) ☐ YES ☐ NO**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H) \$* change in loan forgiven amount only.

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

(Rev. 07/03)

MONEY RECEIPTS

☒ CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Richards

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
02/15/02	ID# CK#	Julie Zorn 204 Vogel Ave. Ottumwa Iowa	None	\$ 250.00	<input type="checkbox"/>
02/17/02	ID# CK#	Dave Sels 133 Ecourt Ottumwa, IA	None	100.00	<input type="checkbox"/>
04/23/02	ID# CK#	Jim Schwartz 106 W. 2nd Ottumwa, IA	None	25.00	<input type="checkbox"/>
02/23/02	ID# CK#	West Gate Social Club 910 West 2nd Ottumwa, IA	None	25.00	<input type="checkbox"/>
03/15/02	ID# 6310 CK#	Potato Don @ Eagles UFCW Check-Paid Back This one	None	730.00	<input checked="" type="checkbox"/>
04/05/02	ID# CK#	William Appel RT#3 Bloomfield Ottumwa, IA	None	50.00	<input type="checkbox"/>
04/10/02	ID# CK#	Amy Slobe 902 South 12th Ottumwa, IA	None	200.00	<input type="checkbox"/>
04/16/02	ID# CK#	Fund Raiser @ Greenbriar slB	None 620.00	630.00	<input checked="" type="checkbox"/>
✓ 05/20/02	ID# 6310 * CK# 264	UFCW 250-ABC-PAC	None	500.00	<input type="checkbox"/>
05/23/02	ID# CK#	Kurt Zimmermann 174 Vogel Ave Ottumwa Iowa	None	50.00	<input type="checkbox"/>

SUB-TOTAL

\$ 2560.00

TOTAL (if last page of this schedule)

slB 2550.00

\$ 2560.00

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule A)

* Refunded - See Sch B

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

B
(Rev. 07/03)

MONETARY
EXPENDITURES

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

☒ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee To Elect Richard

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
02/04/02	ID# CK# 93	OTTUMWA Printing 105 S. Birch OTT. IA 52501	Posters	\$ 91.16
03-25-02	ID# CK# 94	IOWA Secretary of State	Lt Gov & Demo Voters	65.24
03-11-02	ID# CK# 95	Klee/Korm 1601 West 2nd OTT. IA 52501	Radio Spots	180.00
03-14-02	ID# CK# 96	KBIR Radio 111 S. Market OTT, IA 52501	Radio Spots	130.00
03-14-02	ID# CK# 97	OTTUMWA COV KRC 213 E. 2nd OTTUMWA IA	Newspaper Ads	194.56
03-15-02	ID# CK# 98	OTTUMWA SUN Church Street OTTUMWA, IA 52501	Newspaper Ads	110.00
03/15/02	ID# CK# 99	Sami's Club 1101 73rd St Des Moines, IA 50311	TABLE WARE Food Service for fundraise	57.99
04/03/02	ID# CK# 100	Democratic Party Fundraiser	contribution	20.00
SUB-TOTAL				\$ 848.25
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H (Refer to Schedule H instructions)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

B (Rev. 07/03)	MONETARY EXPENDITURES
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee of Elmer H. Smith

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3-19-02	ID# CK# 1001	Eagles Club 109 S. Green Ottumwa, Ia 52501	Eagles Club Rent for Fundraiser	\$ 230.00
3-19-02	ID# CK# 1002	Wapello County R.F.D. 1311 Main St. Ottumwa, Ia 52501	Soup Supper Donation to fundraiser	20.00
4-19-02	ID# CK# 1003	Greenbriar Lodge Jeff & Pam Ottumwa, Ia, 52501	Rental for Fundraiser	300.00
4-24-02	ID# CK# 1004	Union Printing 226 E. 2nd St. Ottumwa, Ia	Yard Signs	753.32
5-03-02	ID# CK# 1005	Ottumwa Council 213 E. 2nd Ottumwa, Ia 52501	News Ads	194.56
04-02-02	ID# CK# 1006	Hy-Vee Food Store 1025 Quincy Ave Ottumwa, Ia	Points for Fundraiser	129.93
5-24-02	ID# CK# 1007	Ottumwa Supp 402 Church St Ottumwa, Ia 52501	News Ad	255.00
5-28-02	ID# CK# 1008	Hy-Vee Foods Quincy Ave Ottumwa, Ia 52501	Lunch for Staff Meeting	15.00
SUB-TOTAL				\$ 1897.81
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

B
(Rev. 07/03)

MONETARY
EXPENDITURES

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

☒ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Pitlor

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5-24-02	ID# CK# 1009	KBIZ/KTWA 118 S. Market Ottawa, Ia 52501	Radio Ads	172.50 \$
5-28-02	ID# CK# 1010	Klee/Hon Radio 601 W. 2nd Ottawa, Iowa 52501	Radio Ads	180.00
5-28-02	ID# CK# 1011	Ottawa Courier 213 E 2nd Ottawa, Ia 52501	Newspaper Ads	194.56
6-5-02	ID# CK# 1012	Ottawa Courier 213 E 2nd Ave Ottawa, Ia	Newspaper Ads	495.00
4-23-02	ID# CK# 1042	UFCW PAC 1010 E Williams Ottawa, Ia 52501	Return of Contribution	500.00
4-19-02	ID# CK# 1043	Wapello Chiefs Barber Shop Group Ottawa, Ia 52501	Ad in Program for Spring Concert	50.00
5-08-02	ID# CK# 1044	Post Master 616 W. 2nd Ottawa, Ia 52501	Post Cards for Mailing Ads	115.00
5-09-02	ID# CK# 1045	Ottawa Courier 213 E 2nd Ottawa, Ia 52501	Newspaper Ads	194.56
SUB-TOTAL				\$ 1901.62
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

B (Rev. 07/03)	MONETARY EXPENDITURES
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Richards

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
04-21-07 05-05-07	ID# CK#	Commercial Federal Bank Bank One Inc. Ottumwa, IA 52501	Service Fee for Checking Account	\$ 36.95
05-05-07	ID# CK#	ID# for use Hy Vee Foods Ottumwa Iowa	Paper Supplies, Envelopes Staples, Markers, Etc.	4861
	ID# CK#	adjusting entry		9.40
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 85.56
 TOTAL (if last page of this schedule) \$ 4733.94
 SUB 4743.34

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H (Refer to Schedule H instructions)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee To Elect Richards

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$

SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAID
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
2-15 2-25 2-25	John P Richards 215 Vogel Otterway, Mass	Self	\$ 300.00 400.00 500.00
04-06/02	//	Self	800.00
06/09/02	//	Self	22.00
06/10/02	//	Self	200.00

TOTAL (PART I)

\$ 2222.00

PART II - MONETARY LOAN REPAY

(Loans forgiven must be reported)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS (Include Endorser's Name, If Applicable)
06-13-02	John Richards 215 Vogel Ave

TOTAL CASH

✓

From Schedule E -- TOTAL LOANS FORGIVEN

TOTAL OUTSTANDING LOANS

REPORTING PERIOD

-- In-kind Contributions.)

RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
Self	\$ 28.66

TOTAL (PART II)

\$ 28.66

\$ 2193.34

\$ - 0 -

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

Changed from 2121.34 on original report

1 of 1
(for Schedule F)

DISCLOSURE SUMMARY PAGE

ID

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1372
Indexed	
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization) COMMITTEE TO ELECT Richards #1372

IMPORTANT: Indicate type of committee you are reporting for: ☒ 1

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

John Richards

Political Party

Demo

Office Sought

Dist 93 STATE Rep

District (if Senate or House)

93

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

641-682-9055

DATE SIGNED

July 17, 2002

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date)

Indicate one ☒ 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

Nov 4, 2002

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 440.72

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

\$ 700.00

Schedule F: Loans Received total (Attach Schedule F)

\$ 150.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

- 0 -

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

\$ 1290.72

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

~~808.00~~ \$ 1370.22

Schedule F: Loan Repayments total (Attach Schedule F)

28.66

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ - 0 -

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ - 0 -

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ - 0 -

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ - 0 -

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ - 0 -

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee To Elect Richards

JD# 1372

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND- RAISER INCOME
5/20/02	ID# 6310 CK#	UFCW #230-ABC PAC 1010 E. Williams Ottumwa, Iowa 52501	—	\$ 500 ⁰⁰	
5/23/02	ID# CK#	Kurt Zimmermann 174 Vogel Ave Ottumwa, Iowa 52501	None	50	
6/10/02	ID# CK#	John Richards 215 Vogel Ave	Self	150 ⁰⁰	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ 700⁰⁰

TOTAL (if last page of this
schedule)

\$ 700⁰⁰

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page _____ of _____
(for Schedule A)

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Richards ID #1372

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/23/02	ID# 1372 CK# 1007	Ottumwa Sun Church Street Ottumwa, Iowa 52501	Ads in Newspaper appeared Thursday before election	\$ 253.00
5/28/02	ID# " CK# 1008	My Vee 1025 S. Quincy Ottumwa, Iowa 52501	Lunch for Staff meeting.	\$ 15.00
5/24/02	ID# " CK# 1009	KBIZ - KTWB Radio 111 S. Market Ottumwa, Iowa 52501	Ads for weekend @ day of election	\$ 172.00
5/28/02	ID# " CK# 1010	KLEE - KOTM Radio 601 W. 2nd St. Ottumwa Iowa	"	180.00
5/28/02	ID# " CK# 1011	Ottumwa Courier 213 E. 2nd Ottumwa, Iowa	Regular ads in 13 week schedule	194.56
June 11/02	ID# " CK# 1012	Ottumwa Courier 213 E. 2nd Ottumwa, Iowa 52501	2 large ads day before election @ election day	495.00
7/17/02	ID# DIRECT CK# TRANSFER	John Richards 215	Partial loan Repayment	28.66
	ID# " CK#			

SUB-TOTAL \$

TOTAL (if last page of this schedule)

\$ 1340.22

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page _____ of _____

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee To Elect Richards ID# 1372

SCHEDULE

E

(Rev. 06/97)

IN KIND
CONTRIBUTIONS☐ CHECK THIS BOX IF
AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
7/17/02	John Richards	Self	Forgiveness loans	\$ 2121.34	
5/29/02	UFCW Local 230 ABC PAC ID # 6310	*	Group Ad In Carrier	\$200.00	
*	This ad was paid for as an educational piece by the UFCW. There were 5 other people in the ad and we divided the cost up between everyone. I mean by that statement that I didn't know how else to show this so I hope this is OK!				
	Thanks				
	JR.				

SUB-TOTAL \$

TOTAL (if last
page of this
schedule)

\$ 2321.34

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page _____ of _____
(for Schedule E)

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee To Elect Richards 1372 ID#

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$

\$2000.00

SCHEDULE

F

(Rev. 08/96)

LOANS
RECEIVED
& REPAY☐ CHECK THIS BOX IF
AMENDING FORM

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT OF LOAN
6-10-02	John Richards 215 Vogel Ave Ottawa, Iowa 52501	Self	\$150.00

TOTAL (PART I)

\$150.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAY
7/17/02	John Richards 215 Vogel Ave Ottawa, Iowa 52501	Self	\$28.66
7/17/02	John Richards FORGIVEN LOANS	Self	\$2121.34

TOTAL CASH REPAYMENTS (PART II)

\$28.66

From Schedule E -- TOTAL LOANS FORGIVEN

\$2121.34

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

\$ - 0 -

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

Notice of Dissolution

Every Notice of Dissolution shall be accompanied by a completed Disclosure Report Form current to the date of dissolution.

COMMITTEE NAME

Official Name of Committee

Committee to Elect Richards

Street

215 Vogel Ave.

City, State, Zip Code

Ottumwa, Iowa 52501

Area
Code

Telephone

(641) 682-9055

ID#
1372

Effective date of dissolution:

July 17,

2002

Gret Richards

Signature of Treasurer

July 17, 02

Date Signed

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

I, the candidate, certify that my candidate committee's cash balance is zero, all debts, obligations and loans have been paid or satisfied in accordance with law as shown on my committee's final report and all campaign property and leftover funds have been distributed in accordance with Iowa Code section 56.42 and rule 381 IAC 4.42.

Signature of Candidate - Required for Candidate's Committee

Date signed

WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of the committee's dissolution, with a copy of the final bank statement attached. The final bank statement may be sent in later if it is not available at the time the Notice of Dissolution is filed.

FOR INSTRUCTIONS, SEE BACK OF FORM

This form is not applicable to statutory political committees.

FORM

(Rev. 02/02)

DR-3 NOTICE OF DISSOLUTION

For Office Use Only

Comm. # _____

Indexed _____

Audited _____

Computer _____

Certified Date of Dissolution _____